

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

8/20/2024

Total A/P Disbursement:

\$ 901,169.48

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

Final

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	4,129.77
Auditor	28.21
Board of Supervisors	20,206.48
Building Services	47,396.71
Conservation	23,826.98
Detention	-
DHS	-
Drainage	-
Economic Development/Planning & Zoning	1,012.00
Elections	2,525.70
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	13,607.02
HR-Bank Draft-Delta Dental	7,571.04
HR-Bank Draft-Weekly Wellmark	107,760.07
HR-Bank Draft-Monthly Wellmark	87,366.34
HR- Bank Draft - Innovative Benefits	2,800.73
Bank Draft - Other	-
Juvenile Ct Services	5,737.95
Recorder	123.90
Roadside Management	-
Secondary Roads	560,402.71
Sheriff	12,188.54
Social Services	-
Substance Related DisOrder Court Orders	247.50
DH Tax Allocation Bank Draft	-
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,279.41
Verizon	2,958.42
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	901,169.48
Final Total	\$ 901,169.48
Tape & Front Total	\$ 901,169.48

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901,169.48*
 107,760.07+
 2,800.73+
 790,608.68+
 0.00+M
 0.00+M
 0.00+M

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date: 8/20/2024

Total A/P Disbursement: \$ 790,608.68

This is the total of all department claims that will be presented to the Board of Supervisors this period

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They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Bank Draft - Other	-
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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,279.41
Verizon	2,958.42
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	790,608.68
Final Total	\$ 790,608.68
Tape & Front Total	\$ 790,608.68

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4,129.77+
 28.21+
 20,206.48+
 47,396.71+
 1,012.00+
 23,826.98+
 2,525.70+
 108,544.40+
 247.50+
 123.90+
 560,402.71+
 5,737.95+
 12,188.54+
 1,279.41+
 2,958.42+
 790,608.68*